

Town of Atherton - Park Expenditure and Revenue Summary
Park Maintenance (Dept #57) - Park Programs (Dept #58) - Tennis Fund (Fund 105)

Report as of YTD - November 2018

Expenditures

Tennis - Fund 105

Description	Budget	Actual	Budget	Actual	% of
	2017-18	2017-18	2018-19	2018-19	Budget
Salaries & Benefits					
Professional Services	6,000	5,509	10,130	1,531	15%
Operation and Maintenance	70,000	5,954	35,600	853	2%
TOTAL TENNIS PROGRAM EXPENDITURES	76,000	11,464	45,730	2,384	5%

Park Maintenance - Dept 57

Description	Budget	Actual	Budget	Actual	% of
	2017-18	2017-18	2018-19	2018-19	Budget
Salaries & Benefits	51,533	50,644	65,817	30,973	47%
Professional Services	218,726	233,575	240,599	93,663	39%
Operation and Maintenance	118,330	62,695	153,330	35,833	23%
Capital Outlay	116,000	4,657	136,000	636	0%
TOTAL PARK MAINTENANCE EXPENDITURES	504,589	351,571	595,746	161,104	27%

Park Programs - Dept 58

Description	Budget	Actual	Budget	Actual	% of
	2017-18	2017-18	2018-19	2018-19	Budget
Salaries & Benefits	51,438	54,886	67,929	36,672	54%
Professional Services	104,450	86,659	106,842	39,216	37%
Operation and Maintenance	29,000	35,454	31,540	10,505	33%
Capital Outlay	3,596	4,542	3,700	253	7%
TOTAL PARK PROGRAMS EXPENDITURES	188,484	181,541	210,011	86,646	41%

TOTAL PARK MAINTENANCE & PROGRAM EXPENSES

769,073	544,576	851,487	250,134	29%
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Revenues

Program Revenue Description	Budget	Actual	Budget	Actual	% of
	2017-18	2017-18	2018-19	2018-19	Budget
Social Fees	86,032	84,298	103,646	57,375	55%
Meeting Fees	41,739	36,654	24,000	14,927	62%
Class Fees	32,215	26,860	32,537	11,550	35%
Weddings	25,250	27,000	30,000	8,050	27%
Park Day Use Fee	13,664	10,375	13,000	7,700	59%
Park Admin Fee 30%-Non-Resident	35,029	28,944	41,000	18,135	44%
Park Admin Fee 15%-Resident	5,893	6,705	6,800	2,040	30%
Misc. Park Use Fee		0	0	0	
PARK PROGRAM REVENUE	239,822	220,836	250,983	119,777	48%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	78,118	85,153	78,118	34,397	44%
Tennis Fund Revenue	46,500	47,075	46,500	15,388	33%
Interest	550	0	600	0	
Transfers from General Fund					
TENNIS FUND REVENUE	47,050	47,075	47,100	15,388	33%
TOTAL PARK PROGRAM & TENNIS REVENUE	364,990	353,063	376,201	169,563	45%
Excess /(Deficiency)	(404,083)	(191,512)	(475,286)	(80,571)	
COST RECOVERY	47.46%	64.83%	44.18%	67.79%	

Town of Atherton - Park Expenditure and Revenue Summary
Park Maintenance (Dept #57) - Park Programs (Dept #58) - Tennis Fund (Fund 105)

Report as of YTD - December 2018

Expenditures

Tennis - Fund 105

Description	Budget	Actual	Budget	Actual	% of
	2017-18	2017-18	2018-19	2018-19	Budget
Salaries & Benefits					
Professional Services	6,000	5,509	10,130	1,781	18%
Operation and Maintenance	70,000	5,954	35,600	853	2%
TOTAL TENNIS PROGRAM EXPENDITURES	76,000	11,464	45,730	2,634	6%

Park Maintenance - Dept 57

Description	Budget	Actual	Budget	Actual	% of
	2017-18	2017-18	2018-19	2018-19	Budget
Salaries & Benefits	51,533	50,644	65,817	34,782	53%
Professional Services	218,726	233,575	240,599	110,784	46%
Operation and Maintenance	118,330	62,695	153,330	37,894	25%
Capital Outlay	116,000	4,657	136,000	636	0%
TOTAL PARK MAINTENANCE EXPENDITURES	504,589	351,571	595,746	184,095	31%

Park Programs - Dept 58

Description	Budget	Actual	Budget	Actual	% of
	2017-18	2017-18	2018-19	2018-19	Budget
Salaries & Benefits	51,438	54,886	67,929	40,480	60%
Professional Services	104,450	86,659	106,842	42,312	40%
Operation and Maintenance	29,000	35,454	31,540	12,570	40%
Capital Outlay	3,596	4,542	3,700	303	8%
TOTAL PARK PROGRAMS EXPENDITURES	188,484	181,541	210,011	95,665	46%

TOTAL PARK MAINTENANCE & PROGRAM EXPENSES

769,073	544,576	851,487	282,394	33%
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Revenues

Program Revenue Description	Budget	Actual	Budget	Actual	% of
	2017-18	2017-18	2018-19	2018-19	Budget
Social Fees	86,032	84,298	103,646	58,775	57%
Meeting Fees	41,739	36,654	24,000	14,927	62%
Class Fees	32,215	26,860	32,537	11,550	35%
Weddings	25,250	27,000	30,000	8,475	28%
Park Day Use Fee	13,664	10,375	13,000	8,000	62%
Park Admin Fee 30%-Non-Resident	35,029	28,944	41,000	18,135	44%
Park Admin Fee 15%-Resident	5,893	6,705	6,800	2,220	33%
Misc. Park Use Fee		0	0	0	
PARK PROGRAM REVENUE	239,822	220,836	250,983	122,082	49%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	78,118	85,153	78,118	41,277	53%
Tennis Fund Revenue	46,500	47,075	46,500	1,781	4%
Interest	550	0	600	0	
Transfers from General Fund					
TENNIS FUND REVENUE	47,050	47,075	47,100	1,781	4%
TOTAL PARK PROGRAM & TENNIS REVENUE	364,990	353,063	376,201	165,139	44%
Excess /(Deficiency)	(404,083)	(191,512)	(475,286)	(117,255)	
COST RECOVERY	47.46%	64.83%	44.18%	58.48%	